

EXHIBIT I

Modelo SC 745
31-Jan-01

ESTADO LIBRE ASOCIADO DE PUERTO RICO
DEPARTAMENTO DE HACIENDA
Agencia

Núm. Recibo _____ al _____

Original - ACC
1^a Copia - Funcionario
2^a Copia - Agencia
PRIFAS

COMPROBANTE DE REMESA

Día	TOTAL COBRADO (DIARIO)		TOTAL DEPOSITADO (DIARIO)	
	FECHA	IMPORTE	FECHA	IMPORTE
LUN				
MAR				
MIÉ				
JUE				
VIER				
SAB				
DOM				
TOTAL		0.00	TOTAL	0.00

AUG 14 2014

Identificación del Documento													
CT	Agen	Número de Documento	Fecha de Contabilidad	Código de Banco	Cuenta de Banco	Fecha de Acreditación	Tipo de Depósito	Fecha de Notificación	Fecha de Requisición de Fondos	Número de Aviso de Crédito	Importe Total		
CR	025	142915025089		GDB	01	08/08/2014	R	08/08/2014	08/08/2014	08082014000106	26,074,976.99		
LN	Cuenta	Fondo	Organización	Prog.	Asig.	Año Pres.	Aportación Federal	SE	Importe	Descripción			
01	R4220	111	0250000			2015		62	26,074,976.99	FONDO GENERAL			
										ARBITRIOS RON JULIO 2014			
<div>RECIBIDO DEPTO. DE HACIENDA AREA DEL TESORO AUG 14 2014 DIVISION CONTABILIDAD DE INGRESOS URGENTE</div>													
IMPORTE TOTAL									26,074,976.99				
Para uso de las Agencias que no tienen Recaudador Oficial						Para uso del Recaudador Oficial u Oficial Pagador Especial o Secretario del Tribunal				Para uso del Departamento de Hacienda			
Certifico que los valores que se acompañan son los que realmente se recibieron en esta Agencia, que los mismos deben acreditarse a las asignaciones y fondos indicados y que toda la demás información es correcta.						Certifico que los importes arriba detallados son los que realmente recaudé y deposité en la semana del _____ al _____ de _____ de # _____; que los mismos deben acreditarse a las asignaciones y fondos indicados y que toda la información es correcta.				Aprobado por:			
Fecha _____ Nombre y Firma Jefe Agencia o Su Rep. Aut. _____ Teléfono _____						Fecha _____ [Redacted Signature] _____ Teléfono _____				Nombre y Firma _____			
										Título _____			
										Fecha _____ Teléfono _____			

En caso de Liquidación de Anticipo de Viajes, deberá enviar una copia al Negociado de Intervenciones.
Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

PRIFA_STAY0001065

JULIO 2014

CONFIDENTIAL

Copia del Sistema PRIFAS del comprobante de remesa 142915025184 para ingresos de agosto 2014.

Cash Receipt Processing - Use - Direct Journal Entry

File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025184 Payment: 09102014000090 Seq: 1

Amount: 15,506,630.93 USD Complete
Base: USD

Line	GL Unit	Account	Fund	DeptID	Program	Class	Bdgt Pd	Proj/Grt	Econ Sec:
1	PUERT	R4220	111	0250000			2015SM1		62

Speed Type: Line Type: User Edit Status: Complete
Stat: Budget Check: Valid Budget Check
Line Amount: -15,506,630.93 USD
Ref: Line Descr: ARB DE RON AGOSTO-2014

2 Lines	15,506,630.93 USD DR	15,506,630.93 USD CR	0.00 Net
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File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025184

Acctg Date: 09/16/2014 Control Currency: USD
Bank Code: GDB GDB Format Currency: USD
Bank Account: 01 0006 Rate Type:
Deposit Type: R Remesa-New Exch Rt: 1.00000000

Totals			Control Data	
Control:	15,506,630.93	1	Notification:	09/10/2014
Entered:	15,506,630.93	1	Requisition:	09/10/2014
Difference:	0.00	0	Credit Date:	09/10/2014
Posted:	0.00	0	Posted:	
Journalled:	15,506,630.93	1	Operator:	VON1276

Copia del Sistema PRIFAS del comprobante de remesa 142915025261 para ingresos de septiembre 2014.

Cash Receipt Processing - Use - Direct Journal Entry

File Edit View Go Favorites Use Inquire Report Help										
Accounting Entries Deposit Control										
Unit: PUERT Deposit ID: 142915025261 Payment: 10082014000085 Seq: 1										
Amount: 18,461,897.15 USD <input checked="" type="checkbox"/> Complete										
Line	GL Unit	Account	Fund	DeptID	Program	Class	Bdgt Pd	Proj/Grt	Econ Sec:	
1	PUERT	R4220	111	0250000			2015SM1		62	
Speed Type				Line Type: User		Edit Status: Complete				
Stat:				Budget Check: Valid Budget Check						
Line Amount:				-18,461,897.15		USD				
Ref:				Line Descr: ARBITRIOS DE RON SEPT-2014						
2 Lines		18,461,897.15		USD DR		18,461,897.15		USD CR		0.00 Net

File Edit View Go Favorites Use Inquire Report Help										
Accounting Entries Deposit Control										
Unit: PUERT Deposit ID: 142915025261										
Acctg Date: 10/09/2014					Control Currency: USD					
Bank Code: GDB					Format Currency: USD					
Bank Account: 01					Rate Type:					
Deposit Type: R					Exch Rt: 1.00000000					
Totals					Control Data					
Control:		18,461,897.15		1		Notification:		10/08/2014		
Entered:		18,461,897.15		1		Requisition:		10/08/2014		
Difference:		0.00		0		Credit Date:		10/08/2014		
Posted:		0.00		0		Posted:				
Journalled:		18,461,897.15		1		Operator:		VON1276		

Núm. Recibo al

COMPROBANTE DE REMESA

SECRET

Día	TOTAL COBRADO (DIARIO)		TOTAL DEPOSITADO (DIARIO)	
	FECHA	IMPORTE	FECHA	IMPORTE
LUN				
MAR				
MIER				
JUE				
VIER				
SAB				
DOM				
TOTAL		0.00	TOTAL	0.00

APROBACION NIVEL 1

RECIBIDO
DEPTO. DE HACIENDA
AREA DEL TESORO
MAR 23 1984
DIVISION CONTABILIDAD
DE INGRESOS

CONFIDENTIAL

Copia del Sistema PRIFAS del comprobante de remesa 142915025428 para ingresos de octubre 2014.

Cash Receipt Processing - Use - Direct Journal Entry

File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025428 Payment: 12102014000257 Seq: 1

Amount: 27,266,182.57 USD ☒ Complete

Line	GL Unit	Account	Fund	DeptID	Program	Class	Bdgt Pd	Proj/Grt	Econ Sec:
1	PUERT	R4220	111	0250000			2015SM2		62

Speed Type: Line Type: User Edit Status: Complete

Stat: Budget Check: Valid Budget Check

Line Amount: -27,266,182.57 USD

Ref: Line Descr: ARBITRIOS DE RON NOV-2014

2 Lines	27,266,182.57 USD DR	27,266,182.57 USD CR	0.00 Net
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File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025428

Acctg Date: 01/07/2015 Control Currency: USD

Bank Code: GDB GDB Format Currency: USD

Bank Account: 01 0006 Rate Type:

Deposit Type: R Remesa-New Exch Rt: 1.00000000

Totals			Control Data	
Control:	27,266,182.57	1	Notification:	12/10/2014
Entered:	27,266,182.57	1	Requisition:	12/10/2014
Difference:	0.00	0	Credit Date:	12/10/2014
Posted:	0.00	0	Posted:	
Journalled:	27,266,182.57	1	Operator:	VON1276

Copia del Sistema PRIFAS del comprobante de remesa 142915025428 para ingresos de diciembre 2014.

Cash Receipt Processing - Use - Direct Journal Entry

File Edit View Go Favorites Use Inquire Report Help																			
Accounting Entries Deposit Control																			
Unit: PUERT Deposit ID: 142915025447 Payment: 01082015000274 Seq: 1																			
Amount: 21,757,582.50 USD <input checked="" type="checkbox"/> Complete																			
Line	GL Unit	Account	Fund	DeptID	Program	Class	Bdgt Pd	Proj/Grt	Econ	Sec:									
1	PUERT	R4220	111	0250000			2015SM2			62									
Speed Type				Line Type: User		Edit Status: Complete													
Stat:				Budget Check: Valid Budget Check															
Line Amount:				-13,532,022.91		USD													
Ref:				Line Descr: ARBITRIOS DE RON DIC-14															
<table border="1"> <tr> <td>4 Lines</td> <td>21,757,582.50</td> <td>USD</td> <td>DR</td> <td>21,757,582.50</td> <td>USD</td> <td>CR</td> <td>0.00</td> <td>Net</td> </tr> </table>											4 Lines	21,757,582.50	USD	DR	21,757,582.50	USD	CR	0.00	Net
4 Lines	21,757,582.50	USD	DR	21,757,582.50	USD	CR	0.00	Net											

File Edit View Go Favorites Use Inquire Report Help																																														
Accounting Entries Deposit Control																																														
Unit: PUERT Deposit ID: 142915025447																																														
<table border="1"> <tr> <td>Acctg Date: 01/21/2015</td> <td>Control Currency: USD</td> </tr> <tr> <td>Bank Code: GDB</td> <td>Format Currency: USD</td> </tr> <tr> <td>Bank Account: 01</td> <td>Rate Type:</td> </tr> <tr> <td>Deposit Type: R</td> <td>Exch Rt: 1.00000000</td> </tr> </table>											Acctg Date: 01/21/2015	Control Currency: USD	Bank Code: GDB	Format Currency: USD	Bank Account: 01	Rate Type:	Deposit Type: R	Exch Rt: 1.00000000																												
Acctg Date: 01/21/2015	Control Currency: USD																																													
Bank Code: GDB	Format Currency: USD																																													
Bank Account: 01	Rate Type:																																													
Deposit Type: R	Exch Rt: 1.00000000																																													
<table border="1"> <tr> <td colspan="3">Totals</td> <td colspan="3">Control Data</td> </tr> <tr> <td>Control:</td> <td>21,757,582.50</td> <td>1</td> <td>Notification:</td> <td colspan="2">01/08/2015</td> </tr> <tr> <td>Entered:</td> <td>21,757,582.50</td> <td>1</td> <td>Requisition:</td> <td colspan="2">01/08/2015</td> </tr> <tr> <td>Difference:</td> <td>0.00</td> <td>0</td> <td>Credit Date:</td> <td colspan="2">01/08/2015</td> </tr> <tr> <td>Posted:</td> <td>0.00</td> <td>0</td> <td>Posted:</td> <td colspan="2"></td> </tr> <tr> <td>Journalled:</td> <td>21,757,582.50</td> <td>1</td> <td>Operator:</td> <td colspan="2">VON1276</td> </tr> </table>											Totals			Control Data			Control:	21,757,582.50	1	Notification:	01/08/2015		Entered:	21,757,582.50	1	Requisition:	01/08/2015		Difference:	0.00	0	Credit Date:	01/08/2015		Posted:	0.00	0	Posted:			Journalled:	21,757,582.50	1	Operator:	VON1276	
Totals			Control Data																																											
Control:	21,757,582.50	1	Notification:	01/08/2015																																										
Entered:	21,757,582.50	1	Requisition:	01/08/2015																																										
Difference:	0.00	0	Credit Date:	01/08/2015																																										
Posted:	0.00	0	Posted:																																											
Journalled:	21,757,582.50	1	Operator:	VON1276																																										

Receipt No. _____ as of _____

Original – ACC
1st Copy – Official
2nd Copy – Agency
PRIFAS

REMITTANCE RECEIPT

[hw at bottom of page:] *August 2014*

[ink stamp:] AUG 14 2014

Day	TOTAL CHARGED (DAILY)		TOTAL DEPOSITED (DAILY)	
	DATE	AMOUNT	DATE	AMOUNT
MON				
TUE				
WED				
THU				
FRI				
SAT				
SUN				
TOTAL		0.00	TOTAL	0.00

Document Identification												
CT	Agen	Document Number	Accounting Date	Bank Code	Bank Account		Accreditation Date	Type of Deposit	Notification Date	Fund Request Date	Credit Notice Number	Total Amount
CR	025	142915025089		GDB	01		08/08/2014	R	08/08/2014	08/08/2014	08082014000106	26,074,76.99
LN	Account	Fund	Organization	Prog.	Assig.	Pres. Yr.	Federal Contribution	SE	Amount	Description		
01	R4220	111	0250000			2015		52	26,074,976.99	GENERAL FUND		
TOTAL AMOUNT									26,074,976.99			
For use of the Agencies that do not have an Official Tax Collector						For use of the Official Tax Collector or Official Special Paymaster or Clerk of the Court					For use of the Department of the Treasury	
I hereby certify that the accompanying assets are those that were truly received by this Agency, that they must be credited to the appropriations or funds indicated and that all other information is correct.						I hereby certify that the amounts itemized above are those that I truly collected and deposited the week from _____ to _____ of # ____; That they must be credited to the appropriations or funds indicated and that all other information is correct. [signature] VILMA OCASIO NIEVES					Approved by: _____ Name and Signature _____ Title	
Date _____ Name and Signature of Agency Head or their Auth. Rep. _____ Telephone _____						Date _____ Name and Signature of Official Collector or OSP or Clerk of the Court _____ Telephone _____					Date _____ Title _____ Telephone _____	

In the case of Advance Travel Liquidation, you must send a copy to the Bureau of Interventions.
Retention: Six years or an intervention by the Comptroller, whichever occurs first.

CONFIDENTIAL

PRIFA STAY0001065

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Copy of the PRIFAS System of remittance receipt 142915025184 for revenue from August 2014.

Cash Receipt Processing - Use - Direct Journal Entry

File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025184 Payment: 09102014000090 Seq: 1

Amount: 15,506,630.93 USD ☒ Complete

Base: USD

Line	GL Unit	Account	Fund	DeptID	Program	Class	Bdgt Pd	Proj/Grt	Econ Sec:
1	PUERT	R4220	111	0250000			2015SM1		62

Speed Type: * Line Type: User Edit Status: Complete

Stat: Budget Check: Valid Budget Check

Line Amount: -15,506,630.93 USD

Ref: Line Descr: ARB DE RON AGOSTO-2014

2 Lines	15,506,630.93 USD DR	15,506,630.93 USD CR	0.00 Net
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File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025184

Acctg Date: 09/16/2014 Control Currency: USD

Bank Code: GDB GDB Format Currency: USD

Bank Account: 01 0006 Rate Type:

Deposit Type: R Remesa-New Exch Rt: 1.00000000

Totals			Control Data	
Control:	15,506,630.93	1	Notification:	09/10/2014
Entered:	15,506,630.93	1	Requisition:	09/10/2014
Difference:	0.00	0	Credit Date:	09/10/2014
Posted:	0.00	0	Posted:	
Journalled:	15,506,630.93	1	Operator:	VON1276

CONFIDENTIAL

PRIFA_STAY0001066

pep

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Copy of the PRIFAS System of remittance receipt 142915025184 for revenue from September 2014.

Cash Receipt Processing - Use - Direct Journal Entry

File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025261 Payment: 10082014000085 Seq: 1

Amount: 18,461,897.15 USD ☒ Complete

Line	GL Unit	Account	Fund	DeptID	Program	Class	Bdgt Pd	Proj/Grt	Econ Sec:
1	PUERT	R4220	111	0250000			2015SM1		62

Speed Type: * Line Type: User Edit Status: Complete

Stat: Budget Check: Valid Budget Check

Line Amount: -18,461,897.15 USD

Ref: Line Descr: ARBITRIOS DE RON SEPT-2014

2 Lines	18,461,897.15 USD DR	18,461,897.15 USD CR	0.00 Net
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File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025261

Acctg Date: 10/09/2014 Control Currency: USD

Bank Code: GDB GDB Format Currency: USD

Bank Account: 01 0006 Rate Type:

Deposit Type: R Remesa-New Exch Rt: 1.00000000

Totals			Control Data	
Control:	18,461,897.15	1	Notification:	10/08/2014
Entered:	18,461,897.15	1	Requisition:	10/08/2014
Difference:	0.00	0	Credit Date:	10/08/2014
Posted:	0.00	0	Posted:	
Journalled:	18,461,897.15	1	Operator:	VON1276

CONFIDENTIAL

PRIFA_STAY0001067

pep

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

Receipt No. _____ as of _____

REMITTANCE RECEIPT

URGENT

[ink stamp:] NOV 25 2014

Day	TOTAL CHARGED (DAILY)		TOTAL DEPOSITED (DAILY)	
	DATE	AMOUNT	DATE	AMOUNT
MON				
TUE				
WED				
THU				
FRI				
SAT				
SUN				
TOTAL		0.00	TOTAL	0.00

Document Identification												
CT	Agen	Document Number	Accounting Date	Bank Code	Bank Account		Accreditation Date	Type of Deposit	Notification Date	Fund Request Date	Credit Notice Number	Total Amount
CR	025	142915025356		GDB	01		11/07/2014	R	11/07/2014	11/07/2014	11072014000107	20,321,285.79
LN	Account	Fund	Organization	Prog.	Assig.	Pres. Yr.	Federal Contribution	SE	Amount	Description		
01	R4220	111	0250000			2015		62	20,321,285.79	GENERAL FUND		
										RUM TARIFFS OCTOBER 2014		
TOTAL AMOUNT									20,321,285.79			
For use of the Agencies that do not have an Official Tax Collector						For use of the Official Tax Collector or Official Special Paymaster or Clerk of the Court					For use of the Department of the Treasury	
I hereby certify that the accompanying assets are those that were truly received by this Agency, that they must be credited to the appropriations or funds indicated and that all other information is correct.						I hereby certify that the amounts itemized above are those that I truly collected and deposited the week from _____ to _____ of # _____; That they must be credited to the appropriations or funds indicated and that all other information is correct. [signature] VILMA OCASIO NIEVES					Approved by: _____ Name and Signature _____ Title	
Date _____ Name and Signature of Agency Head or their Auth. Rep. _____ Telephone _____						Date _____ Name and Signature of Official Collector or OSP or Clerk of the Court _____ Telephone _____					Date _____ Telephone _____	

CONFIDENTIAL

PRIFA STAY0001068

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Copy of the PRIFAS System of remittance receipt 142915025184 for revenue from October 2014.

Cash Receipt Processing - Use - Direct Journal Entry

File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025261 Payment: 10082014000085 Seq: 1

Amount: 18,461,897.15 USD ☒ Complete

Line	GL Unit	Account	Fund	DeptID	Program	Class	Bdgt Pd	Proj/Grt	Econ Sec:
1	PUERT	R4220	111	0250000			2015SM1		62

Speed Type: * Line Type: User Edit Status: Complete

Stat: Budget Check: Valid Budget Check

Line Amount: -18,461,897.15 USD

Ref: Line Descr: ARBITRIOS DE RON SEPT-2014

2 Lines	18,461,897.15 USD DR	18,461,897.15 USD CR	0.00 Net
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File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025261

Acctg Date: 10/09/2014 Control Currency: USD

Bank Code: GDB GDB Format Currency: USD

Bank Account: 01 0006 Rate Type:

Deposit Type: R Remesa-New Exch Rt: 1.00000000

Totals			Control Data	
Control:	18,461,897.15	1	Notification:	10/08/2014
Entered:	18,461,897.15	1	Requisition:	10/08/2014
Difference:	0.00	0	Credit Date:	10/08/2014
Posted:	0.00	0	Posted:	
Journalled:	18,461,897.15	1	Operator:	VON1276

CONFIDENTIAL

PRIFA_STAY0001069

pep

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

CERTIFIED TRANSLATION

Copy of the PRIFAS System of remittance receipt 142915025184 for revenue from December 2014.

Cash Receipt Processing - Use - Direct Journal Entry

File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025261 Payment: 10082014000085 Seq: 1

Amount: 18,461,897.15 USD ☒ Complete

Line	GL Unit	Account	Fund	DeptID	Program	Class	Bdgt Pd	Proj/Grt	Econ Sec:
1	PUERT	R4220	111	0250000			2015SM1		62

Speed Type: * Line Type: User Edit Status: Complete

Stat: Budget Check: Valid Budget Check

Line Amount: -18,461,897.15 USD

Ref: Line Descr: ARBITRIOS DE RON SEPT-2014

2 Lines	18,461,897.15 USD DR	18,461,897.15 USD CR	0.00 Net
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File Edit View Go Favorites Use Inquire Report Help

Accounting Entries Deposit Control

Unit: PUERT Deposit ID: 142915025261

Acctg Date: 10/09/2014 Control Currency: USD

Bank Code: GDB GDB Format Currency: USD

Bank Account: 01 0006 Rate Type:

Deposit Type: R Remesa-New Exch Rt: 1.00000000

Totals			Control Data	
Control:	18,461,897.15	1	Notification:	10/08/2014
Entered:	18,461,897.15	1	Requisition:	10/08/2014
Difference:	0.00	0	Credit Date:	10/08/2014
Posted:	0.00	0	Posted:	
Journalled:	18,461,897.15	1	Operator:	VON1276

CONFIDENTIAL

PRIFA_STAY0001070

pep

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.